

Balance Sheet

Natural Gas Vehicles Texas, Inc.
As of February 28, 2023

Account	Feb 28, 2023
Assets	
Current Assets	
Cash and Cash Equivalents	
First Capital Bank of TX NGV	8.96
Spectra Business - 39 NGV	116.26
Wallis State Bank Checking NGV	2,475.66
Total Cash and Cash Equivalents	2,600.88
Accounts Receivable	221,719.62
Allowance for doubtful accounts	(12,566.10)
Certificate of Deposit	251,769.15
Due from Employees	46,916.17
Due from NGV Global Group	12,500.00
Due from NGV Real Estate	150,000.00
Parts Inventory	2,414,285.28
Prepaid expenses	(6,108.06)
WIP Stock	66,633.05
WIP Reserve	(206,067.88)
WIP Shipping	198,888.31
Total Current Assets	3,140,570.42
Intercompany Accounts	
I/C Due to / Due Fr Global / NGVT	(1,729,525.75)
I/C Due To / Due Fr HR & Admin/NGVT	(1,909,587.75)
I/C Due To / Due Fr NGS/NGVT	10,762,833.93
I/C Due To / Due Fr Wing/NGVT	1,541,138.21
I/C Due To / Fr IVSL/NGVT	(27,067.69)
I/C Due to /Due fr NGL/NGVT	9,831,862.14
Total Intercompany Accounts	18,469,653.09
Fixed Assets	
Equipment and machinery	1,070,016.14
Furniture and Fixtures	319,931.62
Leasehold improvements	3,599,765.16
Less Accumulated Depreciation	(2,091,496.43)
Office Equipment	16,199.90
Vehicles and Transportation Equipment	695,855.93
Total Fixed Assets	3,610,272.32
Long Term Assets	
Construction in progress	276,037.50
Investment in Collectibles	964,700.00
Notes receivable - Ijin Components	97,751.55
Right of use asset	699,504.40
Total Long Term Assets	2,037,993.45
Total Assets	27,258,489.28

Liabilities and Equity

Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	948,889.83
Accrued interest payable	21,812.79
Deferred Revenue	4,591.60
Deferred Tax Liability	369,524.40
DeSoto Business Checking NGV	4.73
Due to Shareholder(s)	333,347.56
Other payables	138.73
Rounding	(10,133.21)
Sales Tax	21,878.47
State and Local Income Tax Payable	15,295.97
Total Current Liabilities	1,705,350.87
Long Term Liabilities	
Loan	(81,424.86)
Note Payable - First Capital Bank (NGV)	2,809,535.37
Note Payable - Simmons (Small Loan)	(2,473.00)
Note Payable -Chevrolet	65,473.19

Balance Sheet

Natural Gas Vehicles Texas, Inc.
As of February 28, 2023

Account	Feb 28, 2023
Note Payable-Mitsubishi HC Capital	19,428.01
Total Long Term Liabilities	2,810,538.71
Total Liabilities	4,515,889.58
Equity	
Accumulated other comprehensive income	401,570.00
Common Stock	1,000.00
Current Year Earnings	87,789.71
Paid-in capital in excess of par	5,653,691.98
Retained Earnings	16,598,548.01
Total Equity	22,742,599.70
Total Liabilities and Equity	27,258,489.28

Notes:

Amounts are unaudited and per the Company's internal accounting records.

I/C balances are unverified and may not balance between entities.

I/C asset accounts have been separated out from current assets.

Bank balances listed in current liabilities are negative cash balances that the accounting system assigns as a liability rather than an asset.

Income Statement (Profit and Loss)

Natural Gas Vehicles Texas,
Inc.
For the month ended February
28, 2023

<u>Account</u>	<u>Feb 2023</u>
Income	
General Labor	82,725.00
Parts Revenue	70,642.52
Total Income	153,367.52
Cost of Goods Sold	
COS Tolls	429.74
Cost of materials used	47,643.28
Fuel costs	624.14
General Expenses	4,637.93
Non Inventory Use	7,824.72
Spoilage	198.60
Total Cost of Goods Sold	61,358.41
Gross Profit	92,009.11
Operating Expenses	
Bank Service Charges	900.69
Depreciation	42,367.77
Note Interest Expense	976.28
Penalties and Fines	84.93
Shipping Expense	300.00
Software license fees	2,208.96
Uniforms	1,520.00
Utilities	624.69
Total Operating Expenses	48,983.32
Operating Income	43,025.79
Net Income	43,025.79

Notes:

Amounts are unaudited and per the Company's internal accounting records.

MOR Part 7 (c and g) Debtor entities routinely pay affiliate entities for allocable share of overhead and employee expenses; debtors have obtained and repaid short-term affiliate loans in the ordinary course of business to meet operating expenses.



3900 SOUTH SONCY AMARILLO, TEXAS 79119

ADDRESS SERVICE REQUESTED

>001610 3097140 0001 92227 10Z

NATURAL GAS VEHICLES TEXAS, IN
 10733 SPANGLER RD
 DALLAS TX 75220-7101

Q302

***Statement Ending 02/28/2023***

Natural Gas Vehicles Texas, In

Page 1 of 4

Customer Number:XXXXXXX0245

Managing Your Accounts

	Branch Name	LBJ Freeway Branch
	Mailing Address	5580 LBJ Freeway Ste. 100 Dallas, TX 75240
	Website	FCBTexas.com
	Email	customerservice@fcbtexas.com
	Phone	844-FCB-TEXAS 844-322-8392

Happy Easter!

Please remember, TellerConnect services will be closed
Sunday, April 9, 2023 in observance of the Easter holiday.

FCBTexas.com | 844.322.8392

Summary of Accounts

Managing your accounts at FirstCapital has never been so easy! With online banking you can check balances, make transfers between accounts, pay bills online and so much more! Take control of your banking, enroll today at fcbtexas.com.

Account Type	Account Number	Ending Balance
1ST COMMERCIAL CKING	XXXXXXXXX0245	\$8.96



**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS ON
YOUR PERSONAL ACCOUNT**

Telephone us at 844-FCB-TEXAS (844-322-8392) or write us at:

**FirstCapital Bank of Texas, N.A.
Attn: Deposit Operations
P.O. Box 51740
Amarillo, TX 79159**

as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number (if any).
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT ON YOUR PERSONAL ACCOUNT

If you think your statement is wrong, or if you need more information about a transaction on your statement, write us on a separate sheet at the address shown on your statement as soon as possible. We must hear from you no later than sixty (60) days after we sent you the first statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

(1) Your name and account number.
(2) Tell us the dollar amount of the suspected error.
(3) Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

PLEASE EXAMINE THIS STATEMENT AT ONCE.

IF NO ERROR IS REPORTED WITHIN 60 DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT.

If no error is reported within 60 days, the account will be considered
PLEASE NOTIFY US IN WRITING OF CHANGE OF ADDRESS.



3900 SOUTH SONCY AMARILLO, TEXAS 79119

Statement Ending 02/28/2023

Natural Gas Vehicles Texas, In

Customer Number:XXXXXXX0245

Page 3 of 4

Stay Informed of Important Updates!

Stay informed by ensuring your contact information is up to date within Online Banking. Log into Online Banking to edit your profile information such as your email address and phone number. If you've moved, you can also complete a **Change of Address** form on our website.



FCBTexas.com | 844.FCBTEXAS | Member FDIC
**1ST COMMERCIAL CKING-XXXXXXXXX0245****Account Summary**

Date	Description	Amount
02/01/2023	Beginning Balance	\$0.50
	2 Credit(s) This Period	\$164,320.78
	6 Debit(s) This Period	\$164,312.32
02/28/2023	Ending Balance	\$8.96

Deposits

Date	Description	Amount
02/06/2023	MERCHANT DEPOSIT	\$82,337.10
02/23/2023	MERCHANT DEPOSIT	\$81,983.68

Other Debits

Date	Description	Amount
02/08/2023	QUARTERLY FEE PAYMENT 0000	\$880.72
02/08/2023	Business Online Transfer to [REDACTED]	\$8,000.00
02/09/2023	Business Online Transfer to [REDACTED]	\$70,000.00
02/15/2023	POS Purchase 02/14 1711 PA STATE.PA.US PTC EZPASS CSC WEB IV SEQ# 0 [REDACTED]	\$251.60
02/21/2023	Business Online Transfer to [REDACTED]	\$3,200.00
02/23/2023	Business Online Transfer to [REDACTED]	\$81,980.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
02/06/2023	\$82,337.60	02/09/2023	\$3,456.88	02/21/2023	\$5.28
02/08/2023	\$73,456.88	02/15/2023	\$3,205.28	02/23/2023	\$8.96

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$105.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00

THIS PAGE LEFT INTENTIONALLY BLANK

NATURAL GAS VEHICLES TEXAS

Page 1 of 2

Account Number: [REDACTED] 342

RETURN SERVICE REQUESTED

>0000083 3096160 0001 93147 102

NATURAL GAS VEHICLES TEXAS INC
 DBA AUTO CHECK
 10733 SPANGLER RD
 DALLAS TX 75220-7101



Managing Your Accounts

	Phone Number	(972) 780-7777
	Address	2011 N. Hampton Rd. Desoto, TX 75115
	Website	www.bankdesoto.com
	Telebank 24/7	(972) 780-8686

Summary of Account

Account Type	Account Number	Ending Balance
COMMERCIAL	[REDACTED] 6342	-\$4.73

COMMERCIAL [REDACTED] 6342

Account Summary

Date	Description	Amount
02/01/2023	Beginning Balance	-\$4.75
	1 Credit(s) This Period	\$10.00
	1 Debit(s) This Period	\$9.98
02/28/2023	Ending Balance	-\$4.73

Please contact us using one of the methods above to request your Privacy Policy and Account Disclosures.

Electronic Credits

Date	Description	Amount
02/03/2023	TRANSFER FROM CHECKING [REDACTED] 8652	\$10.00

1 item(s) totaling \$10.00

Other Debits

Date	Description	Amount
02/28/2023	SERVICE CHARGE	\$9.98

1 item(s) totaling \$9.98

Daily Balances

Date	Amount	Date	Amount
02/03/2023	\$5.25	02/28/2023	-\$4.73

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00





0 - 01
NATURAL GAS VEHICLES TEXAS INC
DBA AUTO CHECK
10733 SPANGLER ROAD
DALLAS TX 75220

PAGE 1
ACCOUNT XXXXXX390
STATEMENT PERIOD
01/31/2023 TO 02/28/2023

----- C H E C K I N G S U M M A R Y -----

CHECKING	-	XXXXXX390
CHECKING BALANCE LAST STATEMENT.....		126.25
DEPOSITS.....		.00
OTHER CREDITS.....		.00
CHECKS.....		.00
1 OTHER DEBITS.....		9.99
CHECKING BALANCE THIS STATEMENT.....		116.26

----- F E E S U M M A R Y -----

ACCOUNT ANALYSIS FEE	9.99
TOTAL FEES IMPOSED	9.99
(LISTED BELOW)	

----- SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES -----

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00

----- O T H E R D E B I T T R A N S A C T I O N S -----

DATE.....AMOUNT....DESCRIPTION
02/28 9.99 ACCOUNT ANALYSIS FEE

----- D A I L Y B A L A N C E I N F O R M A T I O N -----

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
02/28 116.26		



**SPECTRA
BANK**
2000 Handley Ederville Rd.
Ft. Worth, TX 76118
(817) 284-9598 - Member FDIC

NATURAL GAS VEHICLES TEXAS INC
DBA AUTO CHECK
10733 SPANGLER ROAD
DALLAS TX 75220

PAGE 2
ACCOUNT XXXXXX390
STATEMENT PERIOD
01/31/2023 TO 02/28/2023

SPECTRA BANK App now avail for iPhone and Android
Check your App Store for the App

** INQUIRE ABOUT BILL PAY FOR CONSUMERS **

SPECTRA BANK PRIVACY NOTICE IS AVAILABLE ON OUR WEBSITE
AT: <https://www.spectra.bank/index.cfm/privacy-policy>
PLEASE CALL 817-284-9598 TO RECEIVE PRIVACY NOTICE BY MAIL

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, PLEASE WRITE US AT THE ADDRESS ON THE FRONT OF THIS STATEMENT OR CALL US.

Please respond as soon as you can if you think your statement or receipt is wrong. Also, if you need more information about a transfer on the statement or receipt please respond to us as soon as possible. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number.
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 days to do this, we will re-credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

You must examine your statement of account with "reasonable promptness". If you discover (or reasonably should have discovered) any unauthorized signature or alterations, you must promptly notify us of the relevant facts. As between you and us, if you fail to do either of these duties you will have to either share the loss with us or bear the loss entirely yourself (depending on whether we used ordinary care and, if not, whether we contributed to the loss). This loss could be not only with respect to items on the statement but other items with unauthorized signatures or alteration by the same wrong doer.

You agree that the time you have to examine your statement and report to us will depend on the circumstances, but will not, in any circumstance, exceed a total of 30 days from when the statement is first sent or made available to you.

You further agree that if you fail to report any unauthorized signature, alterations, forgeries, or any of the errors in your account within 60 days of when we first send or make the statement available, you cannot assert a claim against us on any items in that statement, and as between you and us the loss will be entirely yours. This 60-day limitation is without regard to whether we used ordinary care. The limitation in this paragraph is in addition to that contained in the first paragraph of this section.

TERMS GOVERNING ACCOUNTS

DEPOSITS COVERING ACCOUNTS
Deposits in or presentations to the Bank of any item for a customer's account shall constitute the customer's consent to the terms hereof with respect to the account and all items deposited therein or presented to the Bank for payment.

All deposits and collections shall be governed by the pertinent provisions of the Uniform Commercial Code – Bank Deposits & Collection (of Texas) as from time to time amended, or as varied by agreements permitted by that statute, including those hereinafter set out.

amended, or as varied by agreements permitted by that statute, including those hereinafter set out.

Receipt from others of items for credit to a customer's account shall render the customer liable to the Bank to the same extent as though they had been endorsed by and received directly from the customer. No money or item shall be deemed to have been received by the Bank unless it shall have issued a receipt therefor.

The account shall at all times be subject to service and maintenance charges according to the practice of the Bank prevailing at the time received directly from the customer. No money or item shall be deemed to have been received by the Bank unless it shall have issued a notice.

When the Bank deems such action proper, the Bank may require that the account be closed.

The provisions hereof shall control, in event of conflict with any deposit slip or passbook.

The Bank reserves the right to change the provisions hereof by printing on its statement Terms Governing Accounts, incorporating the change. The new Terms Governing Account will be effective prospectively when the statement containing the change is made available to the customer by mailing or otherwise.



**SPECTRA
BANK**

2000 Handley Ederville Rd.
Ft. Worth, TX 76118
(817) 284-9598 - Member FDIC



NATURAL GAS VEHICLES TEXAS INC
DBA AUTO CHECK
10733 SPANGLER ROAD
DALLAS TX 75220

0 - 01

PAGE 1

ACCOUNT XXXXXX390

STATEMENT PERIOD

01/31/2023 TO 02/28/2023

----- C H E C K I N G S U M M A R Y -----

CHECKING

- XXXXXX390

CHECKING BALANCE LAST STATEMENT.....	126.25
DEPOSITS.....	.00
OTHER CREDITS.....	.00
CHECKS.....	.00
1 OTHER DEBITS.....	9.99
CHECKING BALANCE THIS STATEMENT.....	116.26

----- F E E S U M M A R Y -----

ACCOUNT ANALYSIS FEE	9.99
TOTAL FEES IMPOSED	9.99
(LISTED BELOW)	

----- SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES -----

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00

----- O T H E R D E B I T T R A N S A C T I O N S -----

DATE....AMOUNT....DESCRIPTION
02/28 9.99 ACCOUNT ANALYSIS FEE

----- D A I L Y B A L A N C E I N F O R M A T I O N -----

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
02/28 116.26		

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, PLEASE WRITE US AT THE ADDRESS ON THE FRONT OF THIS STATEMENT OR CALL US.

Please respond as soon as you can if you think your statement or receipt is wrong. Also, if you need more information about a transfer on the statement or receipt please respond to us as soon as possible. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number.
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 days to do this, we will re-credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

You must examine your statement of account with "reasonable promptness". If you discover (or reasonably should have discovered) any unauthorized signature or alterations, you must promptly notify us of the relevant facts. As between you and us, if you fail to do either of these duties you will have to either share the loss with us or bear the loss entirely yourself (depending on whether we used ordinary care and, if not, whether we contributed to the loss). This loss could be not only with respect to items on the statement but other items with unauthorized signatures or alteration by the same wrong doer.

You agree that the time you have to examine your statement and report to us will depend on the circumstances, but will not, in any circumstance, exceed a total of 30 days from when the statement is first sent or made available to you.

TERMS GOVERNING ACCOUNTS

TERMS GOVERNING ACCOUNTS

All deposits and collections shall be governed by the pertinent provisions of the Uniform Commercial Code - Bank Deposits & Collection (of Texas) as from time to time

amended, or as varied by agreements permitted by that statute, including those hereinafter set out.
Receipt from others of items for credit to a customer's account shall render the customer liable to the Bank to the same extent as though they had been endorsed by and

received directly from the customer. No money or item shall be deemed to have been received by the Bank unless it shall have issued a receipt therefor.

The account shall at all times be subject to service and maintenance charges according to the
Wards. The fees are to be settled with the Bank and may be settled by the customer.

When the Bank deems such action proper, the Bank may require that the account be closed.

The provisions hereof shall control, in event of conflict with any deposit slip or passbook.
The Bank reserves the right to change the provisions hereof by printing on its statement Terms Governing Accounts, incorporating the change. The new Terms Governing



**2000 Handley Ederville Rd.
Ft. Worth, TX 76118
(817) 284-9598 - Member FDIC**



NATURAL GAS VEHICLES TEXAS INC
DBA AUTO CHECK
10733 SPANGLER ROAD
DALLAS TX 75220

PAGE 2
ACCOUNT XXXXXX390
STATEMENT PERIOD
01/31/2023 TO 02/28/2023

SPECTRA BANK App now avail for iPhone and Android
Check your App Store for the App

** INQUIRE ABOUT BILL PAY FOR CONSUMERS **

SPECTRA BANK PRIVACY NOTICE IS AVAILABLE ON OUR WEBSITE
AT: <https://www.spectra.bank/index.cfm/privacy-policy>
PLEASE CALL 817-284-9598 TO RECEIVE PRIVACY NOTICE BY MAIL

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, PLEASE WRITE US AT THE ADDRESS ON THE FRONT OF THIS STATEMENT OR CALL US.

Please respond as soon as you can if you think your statement or receipt is wrong. Also, if you need more information about a transfer on the statement or receipt please respond to us as soon as possible. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 days to do this, we will re-credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

THIS IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT		CHECKS OUTSTANDING		THIS IS PROVIDED TO HELP YOU BALANCE YOUR CHECKBOOK	
BANK BALANCE SHOWN ON THIS STATEMENT	\$ _____	NO.	AMOUNT	CHECKBOOK BALANCE AT STATEMENT DATE	\$ _____
ADD + (IF ANY) DEPOSITS NOT SHOWN ON THIS STATEMENT	_____			SUBTRACT - (IF ANY) ACTIVITY CHARGE	_____
TOTAL	_____			SUB -TOTAL	_____
SUBTRACT - (IF ANY) CHECKS OUTSTANDING	_____			SUBTRACT - (IF ANY) OTHER BANK CHARGES	_____
BALANCE \$ _____				BALANCE \$ _____	
SHOULD AGREE WITH YOUR CHECKBOOK BALANCE			SHOULD AGREE WITH YOUR STATEMENT BALANCE		

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

You must examine your statement of account with "reasonable promptness". If you discover (or reasonably should have discovered) any unauthorized signature or alterations, you must promptly notify us of the relevant facts. As between you and us, if you fail to do either of these duties you will have to either share the loss with us or bear the loss entirely yourself (depending on whether we used ordinary care and, if not, whether we contributed to the loss). This loss could be not only with respect to items on the statement but other items with unauthorized signatures or alteration by the same wrong doer.

You agree that the time you have to examine your statement and report to us will depend on the circumstances, but will not, in any circumstance, exceed a total of 30 days from when the statement is first sent or made available to you.

You further agree that if you fail to report any unauthorized signature, alterations, forgeries, or any of the errors in your account within 60 days of when we first send or make the statement available, you cannot assert a claim against us on any items in that statement, and as between you and us the loss will be entirely yours. This 60-day limitation is without regard to whether we used ordinary care. The limitation in this paragraph is in addition to that contained in the first paragraph of this section.

TERMS GOVERNING ACCOUNTS

Deposits in or presentations to the Bank of any item for a customer's account shall constitute the customer's consent to the terms hereof with respect to the account and all items deposited therein or presented to the Bank for payment.

All deposits and collections shall be governed by the pertinent provisions of the Uniform Commercial Code – Bank Deposits & Collection (of Texas) as from time to time amended, or as varied by agreements permitted by that statute, including those hereinafter set out.

amended, or as varied by agreements permitted by that statute, including those hereinabove set out.

Receipt from others of items for credit to a customer's account shall render the customer liable to the Bank to the same extent as though they had been endorsed by and received directly from the customer. No money or item shall be deemed to have been received by the Bank unless it shall have issued a receipt therefore.

The account shall at all times be subject to service and maintenance charges according to the practice of the Bank prevailing at the time received directly from the customer. No money or item shall be deemed to have been received by the Bank unless it shall have issued a receipt.

The account shall at all times be subject to service and maintenance charges according to the When the Bank deems such action proper, the Bank may require that the account be closed.

The provisions hereof shall control, in event of conflict with any deposit slip or passbook.

The Bank reserves the right to change the provisions hereof by printing on its statement Terms Governing Accounts, incorporating the change. The new Terms Governing Account will be effective, prospectively, when the statement containing the change is made available to the customer, by mailing or otherwise.



**SPECTRA
BANK**

**2000 Handley Ederville Rd.
Ft. Worth, TX 76118
(817) 284-9598 - Member FDIC**

0 - 01
NATURAL GAS VEHICLES TEXAS INC
DBA AUTO CHECK
10733 SPANGLER ROAD
DALLAS TX 75220

PAGE 1
ACCOUNT XXXXXX390
STATEMENT PERIOD
01/31/2023 TO 02/28/2023

----- C H E C K I N G S U M M A R Y -----

CHECKING	-	XXXXXX390
CHECKING BALANCE LAST STATEMENT.....		126.25
DEPOSITS.....		.00
OTHER CREDITS.....		.00
CHECKS.....		.00
1 OTHER DEBITS.....		9.99
CHECKING BALANCE THIS STATEMENT.....		116.26

----- F E E S U M M A R Y -----

ACCOUNT ANALYSIS FEE	9.99
TOTAL FEES IMPOSED	9.99
(LISTED BELOW)	

----- SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES -----

	TOTAL FOR	TOTAL
	THIS PERIOD	YEAR-TO-DATE
TOTAL OVERDRAFT FEES \$0.00 \$0.00		
TOTAL RETURNED ITEM FEES \$0.00 \$0.00		

----- O T H E R D E B I T T R A N S A C T I O N S -----

DATE.....AMOUNT....DESCRIPTION
02/28 9.99 ACCOUNT ANALYSIS FEE

----- D A I L Y B A L A N C E I N F O R M A T I O N -----

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
02/28 116.26		



NATURAL GAS VEHICLES TEXAS INC
DBA AUTO CHECK
10733 SPANGLER ROAD
DALLAS TX 75220

PAGE 2
ACCOUNT XXXXXX390
STATEMENT PERIOD
01/31/2023 TO 02/28/2023

SPECTRA BANK App now avail for iPhone and Android
Check your App Store for the App

** INQUIRE ABOUT BILL PAY FOR CONSUMERS **

SPECTRA BANK PRIVACY NOTICE IS AVAILABLE ON OUR WEBSITE
AT: <https://www.spectra.bank/index.cfm/privacy-policy>
PLEASE CALL 817-284-9598 TO RECEIVE PRIVACY NOTICE BY MAIL

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, PLEASE WRITE US AT THE ADDRESS ON THE FRONT OF THIS STATEMENT OR CALL US.

Please respond as soon as you can if you think your statement or receipt is wrong. Also, if you need more information about a transfer on the statement or receipt please respond to us as soon as possible. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 days to do this, we will re-credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

You must examine your statement of account with "reasonable promptness". If you discover (or reasonably should have discovered) any unauthorized signature or alterations, you must promptly notify us of the relevant facts. As between you and us, if you fail to do either of these duties you will have to either share the loss with us or bear the loss entirely yourself (depending on whether we used ordinary care and, if not, whether we contributed to the loss). This loss could be not only with respect to items on the statement but other items with unauthorized signatures or alteration by the same wrong doer.

You agree that the time you have to examine your statement and report to us will depend on the circumstances, but will not, in any circumstance, exceed a total of 30 days from when the statement is first sent or made available to you.

You further agree that if you fail to report any unauthorized signature, alterations, forgeries, or any of the errors in your account within 60 days of when we first send or make the statement available, you cannot assert a claim against us on any items in that statement, and as between you and us the loss will be entirely yours. This 60-day limitation is without regard to whether we used ordinary care. The limitation in this paragraph is in addition to that contained in the first paragraph of this section.

TERMS GOVERNING ACCOUNTS

TERMS GOVERNING ACCOUNTS
Deposits in or presentations to the Bank of any item for a customer's account shall constitute the customer's consent to the terms hereof with respect to the account and all items deposited therein or presented to the Bank for payment.

All deposits, and collections shall be governed by the pertinent provisions of the Uniform Commercial Code – Bank Deposits & Collection (of Texas) as from time to time amended, or as varied by agreements permitted by that statute, including those hereinafter set out.

Receipt from others of items for credit to a customer's account shall render the customer liable to the Bank to the same extent as though they had been endorsed by and received directly from the customer. No money or item shall be deemed to have been received by the Bank unless it shall have issued a receipt therefor.

The account shall at all times be subject to service and maintenance charges according to the practice of the Bank prevailing at the time received directly from the customer. NO MONEY or item shall be deemed to have been received by the Bank unless it shall have issued a

When the Bank deems such action proper, the Bank may require that the account be closed.

The provisions hereof shall control, in event of conflict with any deposit slip or passbook.

The Bank reserves the right to change the provisions hereof by printing on its statement Terms Governing Accounts, incorporating the change. The new Terms Governing Account will be effective, prospectively, when the statement containing the change is made available to the customer by mailing or otherwise.